

WEST LONDON BUDDHIST CENTRE TRUSTEES ANNUAL REPORT

Chairs Report 2017

by Bodhilila July 2018

Trustees

Bodhilila (Wendy Young), Chair from 01.01.2017

Vilasamani (Tim Kirkpatrick), Secretary until 20.05.17- remaining as trustee

Jinananda (Duncan Steen), Treasurer (died 28.12.17)

Sthirachitta (Ian Gadsby) (resigned 01.1.17)

Manth Beeson (resigned 13.2.17)

Amlanadhi (Patricia Leggat) Co-opted 13.2.17 (resigned 23.10.17)

Abhayadevi (Abhayadevi Tissington) Co-opted 16.1.17,
elected Secretary 22.05.17

Ratnaprabha (John Cooper) Co-opted 16 .1.17, elected 22.05.17

Paramananda (John Wilson)

Yashobodhi (Lucia Van Der Drift)

Silakirti (Davjd Auld)

Mariangela Towner

Sudurjaya (MarilynTherza) (co-opted 20.11.17)

2017 was our third year in our new building. We paid the final retention fee to Cube who carried out the building work (less money withheld towards the cost of rectifying the cracks in the floor). We received the £150,000 deferred payment from Fruition from the sale of our old property plus some interest as this was paid after the agreed deadline. The trustees agreed to ring-fence this money as a deposit on a property for any future West London Buddhist Centre community.

Council and Team

2017 was Bodhilila's first year as Chair. There was a ritual handover in January where Paramananda and Bodhilila each gave short talks and both were rejoiced in, alongside meditation and a puja. It was a very positive event and well attended.

As agreed in the extraordinary council meeting on 15.12.16, the Council began to meet monthly, with the trustees taking on a more active role. Towards the beginning of the year Sthirachitta and Manth stepped down as trustees and Abhayadevi, Amlanadhi and Ratnaprabha joined the Council (though Amlanadhi resigned towards the end of the year).

The centre team continued to meet weekly but became an operations team made up of those actively involved in running the centre. This resulted in a few people leaving

the team and others joining it. The team began each meeting with a collective meditation practice and a new cycle was introduced, alternating fortnightly business meetings with a monthly 'connections' meeting (where team members and work 'kulas' share information about their work and upcoming projects) and a monthly practice meeting (with opportunities for exploring work as practice, collective meditation, study etc).

Community and Chapters

The women's chapter and men's chapter both continued to meet weekly at the centre. There were also some combined order meetings for any order members connected with the West London Buddhist Centre which began to meet bi-monthly.

In August the women's community based in Hammersmith disbanded as their tenancy agreement came to an end. Unfortunately this had never succeeded as a spiritual community, however, it did bring Abhayadevi and Akashadevi into the West London Buddhist Centre sangha both of whom contributed a lot through teaching, volunteering on reception and befriending members of the sangha. Abhayadevi also became a trustee and took on the role of Secretary.

The Studio and Therapy Room

Attendance improved at many of the weekday drop-in studio classes although the lunchtime yoga classes failed to develop and were eventually discontinued. There was some turnover in yoga teachers but a few have been teaching at the studio since it opened. Those teachers who have taught consistently over longer periods of time now attract a growing number students. The Friday night yoga workshops proved both popular and lucrative.

During 2017 the weekend room-hire of the studio continued to increase and there was a repeat booking for a yoga teacher training which ran most weekends from September to January. There was a new regular booking from yoga campus to run first aid training for yoga teachers. Breathworks also hired the studio for training events and there were other new and returning clients. Income from the studio increased substantially during this year (see Treasurer's Report).

The Therapy Room continued to benefit from the system of some practitioners committing to hiring the space for weekly 4 hour blocks alongside ad hoc bookings at other times. Although there is capacity for more bookings in the future and income was slightly down it was still an important revenue stream throughout the year.

Breathworks Partnership

The first year of our partnership with Breathworks officially began in April 2016 so during 2017 we entered into the second year of the partnership with an increase in room-hire fees for their courses and training days. Breathworks continued to run a

programme of 8 week Mindfulness for Health and Mindfulness for Stress courses throughout the year and to hire the main shrine room and studio for training events.

Programme

Courses and classes

We continued to run a programme of meditation and Buddhism drop-in classes, courses and weekend events. The Wednesday drop-in Dharma class taught by Ratnaprabha attracted a regular group of friends and mitras as did the Buddhism in the City class. Both these classes (together with sangha night) proved important in sangha building, particularly for those wishing to explore Buddhist teachings more deeply. Attendance at our lunchtime meditation drop-ins and sangha night improved from the previous year.

We changed the Thursday night drop-in meditation class to just one hour and then ran meditation courses afterwards. This proved to be a popular class and also helped us to develop a greater range of 'Going Deeper' meditation courses. Yashobodhi introduced a new system of running meditation classes on both Monday and Thursday nights so that at any time there would be an introductory course and a 'Going Deeper' course. Wednesday nights alternated between introductory and 'Going Deeper' Buddhism courses.

Due to illness both Kamalashila and Jinananda had to withdraw from teaching at the centre throughout the year. This meant that team members had to take on teaching some extra courses and classes. Bodhilila moved from the Buddhism in the City class to teach the Saturday morning meditation class which Jinananda had been leading for many years, Yashobodhi replaced Kamalashila and joined Akashadevi co-leading the Buddhism in the City class. Abhayadevi took on the Monday lunchtime drop-in class. The early morning sits were able to continue thanks to some regulars taking responsibility for the sessions.

The weekly outreach class in Ealing was initially taken on by Munissara and then, when he was unable to continue, Sahananda, Mitrananda, Abhayadevi and Dharmavadana managed to keep the class going. This was a temporary solution until a new teacher or teaching team could commit to taking on the class. Unfortunately, Kamalashila's weekly study group and the Order study days were discontinued.

Arts

In line with the Triratna emphasis on the arts as a support and potential gateway to spiritual practice, we continued to develop our Saturday night arts evenings. These included puppet, drama, dance & movement events alongside a series of concerts performed by leading classical musicians. We had our first jazz concert with original music inspired by the 3 Jewels and composed by sangha member Jonathan Cohen. A

new team took on the responsibility of running and developing our monthly film club. 'Wolf at the Door' ran a successful weekend writing workshop.

Retreats

In 2016 we ran four weekend residential retreats, adding an order/mitra retreat to our three annual weekend sangha retreats. In 2017 we ran 7 residential retreats including 3 weekend sangha retreats at Othona, Kench Hill and Vajrasana, an order/mitra weekend at Othona, a sub 35 weekend retreat at Rivendell. We put on our first 5 day midweek retreat and Ratnaprabha ran a weekend men's retreat for mitras. We also experimented with running an urban retreat during August along similar lines to the non residential City Retreat which we put on over Christmas and the New Year.

Jinananda was previously one of our main retreat leaders and he and Bodhilila co-led most of the sangha retreats in recent years. Due to his illness, he was unable to lead any retreats in 2017, instead various order members from our teaching team co-led retreats in new partnerships. The retreats at Othona and Vajrasana were successful and attracted good numbers. The men's retreat was also a success, however, there were low numbers on the midweek and sub 35 retreats. Unfortunately, due to changing life circumstances, many members of the sub 35 team had left shortly before the retreat took place which had a negative effect on those attending the class and the retreat bookings.

The midweek retreat was a late addition to the programme, added on to the mens weekend hire of the Redfield Centre as an experiment. There was considerable interest in a longer retreat so it is likely that numbers would improve with more lead in time.

The City Retreat at the centre over Christmas and the New Year was very popular. Some people attended most of the retreat with others dropping in for sessions throughout the 10 day retreat. There was a lot of appreciation from participants with many volunteering during the hour-long 'work circle'. Some of the newcomers who attended continued to visit the centre after the retreat.

Jinananda

Jinananda had major surgery at the end of 2016 and then intensive chemotherapy and radiotherapy during the first few months of 2017 which had a very severe impact on his health. However, in the second half of the year he sometimes attended Sangha night and the men's meditation group on Saturday afternoons and he also attended the order/mitra weekend retreat.

Jinananda was not able to teach or to fulfil his roles as Men's Mitra Convenor and Treasurer during the year. He was greatly missed by the sangha and his illness, absence and death had a strong impact on the team.

Jinananda died on 28 December, during the City Retreat, while most of the team and trustees were away. However, Bodhilila was able to inform many past and present sangha members and the Order almost immediately. The City Retreat provided a context for sangha members to grieve and practice together. The programme was adapted to include a 'Remembering Jinananda' evening - sharing memories and rejoicing in his merits. Although this was put on at very short notice it was fully attended.

Jinananda was also a focus during the late night session on New Year's Eve, with pictures of him on the shrine and periods of chanting the Tara and Avalokitesvara mantras (he had requested that people chant these for him just before he died). Members of Jinananda's family attended both of these events. Claudia, his widow, brought along slips of paper with quotes for people to take away and reflect on that Jinananda had used when he led a previous New Year's Eve session.

His funeral was on 19 January 2018 and although this report deals with 2017 the trustees asked for details about this to be added to the report. Jinananda was an important and much loved member of the sangha and his death will continue to impact on the WLBC sangha for many years to come. He was at the centre for over 30 years; during that time he worked for the centre's now defunct Team-Based Right Livelihood Businesses, taught meditation and Buddhism to hundreds of people, was a part of the centre team, a trustee, a previous Chair of the centre and more recently the Men's Mitra convenor.

Bodhilila spoke with Jinananda before he died about his wishes for his funeral. He wanted a Buddhist funeral at the centre but also wanted his family to feel comfortable during the ceremony. He asked for the ceremony to include a hymn and bible reading as well as Buddhist mantras and ritual. He chose specific Buddhist mantras and readings, including the Bardo verses.

After his death Bodhilila met with his widow, Jinamitra and family members to plan the service. The service took into account Jinananda's wishes and was a collaboration between his family and sangha. It included members of the Order drawing out the influence Jinananda had as a meditation teacher and as the author and editor of a great many books on meditation and Buddhism as well as acknowledging the many ways he contributed to the West London Buddhist Centre.

The funeral took place in the morning with a wake that evening. The funeral was shown live in the studio as there were too many people to fit in the shrine room. (Unfortunately the intended live stream failed but Clearvision filmed the funeral and a link to this was later made available online). It was attended by family, friends and

members of both the local and the wider Triratna sangha, including order members travelling from outside London.

Although it was a sad occasion, it was inspiring to see how the team and sangha worked together to plan and organise the funeral and to transform all the spaces in the centre. There was very positive feedback from family and sangha members who found the event very moving and appreciated all the care that had been taken. People who had drifted away in recent years came to the funeral and began attending the centre again. The funeral is likely to prove a very significant collective event for all those involved. Jinananda's death is a great loss for the WLBC sangha and he will be remembered with gratitude and love.

Treasurer's report

July 2018

This report has been prepared by Lilamani, together with Sahananda.

Financial Overview

The WLBC is still operating in deficit, even if it has been significantly reduced from the loss of the previous year. We started the year of 2017 with a deficit of £18,177 and reduced it to a deficit of £3,765.

Our overall income was £207,690 and the annual expenses totalled £211,455. From these figures £1,596 was incoming dana restricted to two specific causes (Jinananda's treatments and donations to the Grenfell Firefighters), which was received and disbursed accordingly.

Reserves and Fixed Assets

Fruition paid the overdue amount for the purchase of our previous premises in two instalments:

£10,000 in February and £140,000 in April. They also paid interest in the value of £1,800.

The WLBC Council decided in May 2017 to ringfence £150,000 for the purchase of a centre community in the future, as an investment and an opportunity for Sangha building. Therefore, although our current reserves total £199,944, the actual reserve is £49,944.

Our fixed assets in 2017 were estimated at a value of £1,747,375, a similar level to the previous year.

Core Income (courses, retreats and events)

Dharma classes, courses and events generated an income of £19,326, up by £1,254 from 2016.

On the other hand, our expenses with publicity, teachers and outreach activities reduced from £11,460 in 2016 to £8450 in 2017.

Retreats also made a significant improvement from the previous year, with income of £12,460 and expenses of £9,342 (profit of £3,154).

Other income

The bookshop made a profit of £3,313. In 2016 this figure was £1,983. The current value of the bookshop stock is £4,412.

The Studio profit was £20,059 (up by £6,878 from the previous year's profit). This figure includes income from regular drop-in classes and workshops, and the expenditure includes all the teachers and admin fees, publicity and Studio material. The main improvement in the Studio income (compared with the previous year) was due to events such as the Friday workshops, which were highly booked and successful.

The Studio room hire also increased from £7,598 in 2016 to £10,962 in 2017. That brings the overall Studio surplus - combining activities and room hire - to £31,021. In comparison to the overall Studio profit in 2016 (£20,779) this figure shows a considerable increase.

The therapy room hire, however, showed a small drop from £17,066 in 2016 to £15,372 in 2017.

We suspect this was mainly due to the therapy room hire not being an area of concern, and therefore not prioritised by the overstretched centre team. We are now in the process of training a member of the reception team to help with the therapy room admin.

The partnership with Breathworks moved to a second phase, where they started paying room hire (£5,098 in 2017).

Donations

Donations income was £61,491 (not including here the restricted donations). The previous year's figure was £68,098. The Gift Aid tax back from 2016 was £12,115 whereas the same figure for 2017 was practically halved to £6,535 - this is mainly due to the figure for 2016 covering a period considerably longer than one year (21 months).

An important area of concern is dana decreasing in almost all areas: Drop-in classes, Events and General Dana. The only area showing increase was Regular Dana. When Sangha members donate via standing orders, they usually reduce their daily dana, so we may see a transference from Drop-in, Events and General Dana to Regular Dana. However, the Regular Dana increase we recorded in 2017, up by £3,043, does not correspond to the decrease in Drop-in, Events and General Dana, down by £6,717. (This comparison doesn't include Restricted, Specific and Schools/Outreach Dana).

The fact that two of our popular teachers (Jinananda and Kamalashila) were not able to teach due to health reasons may have had an influence in this figure.

Expenditure

The centre team expenditure, combining support and wages, was £87,895. In 2016 that figure was £82,032. That was not a very significant increase, considering the pressure the team was suffering to cope with classes and admin. As the council has now encouraged investment in personnel to cover classes and operative tasks, we assume this figure will be higher in the future.

Business rates used to be our second highest expenditure area. Due to the work of Ratnaprabha and Dharma Reddy in classing our centre as a Place of Worship, and therefore not liable for business rates, not only we did not pay rates in 2017 but we also received a refund of £409.

The air-conditioning system required approximately £5,000 to be repaired, so the expenses in Repairs, Health and Fire Safety increased from £3,683 in 2016 to £7,210 in 2017.

On the other hand, the service rates were reduced from £8,726 in 2016 to £2,614 in 2017.

Summary

Although the WLBC is still not in surplus as expected, the deficit is decreasing, and the overall figures are approaching a level of balance between income and expenditures.

We choose not to expect the deficit being removed in the current year, as the expenses with personnel are increasing (as planned).

Triratna Buddhist Community
(West London)

2017 Annual Accounts

Independent examiner's report to the trustees of

Triratna Buddhist Community (West London)

I report on the accounts of Triratna Buddhist Community (West London) for the year ended 31/12/2017

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. You consider that an audit is not required (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the accounts following the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act), and to state whether particular matters have come to my attention.

Basis of examiner's statement.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's unqualified statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

F.G McMahon (Accountant)

3 Plough Lane, Purley, CR8 3QB

01/04/2018

West London Buddhist Centre
2017 Accounts

Statement of Financial Activities

	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Income</u>				
<u>Generated Funds</u>				
Voluntary income	68,026	1,596	69,622	80,213
Investment income	2,888		2,888	149
	<u>70,914</u>	<u>1,596</u>	<u>72,510</u>	<u>80,362</u>
<u>Charitable Activities</u>	135,180		135,180	114,540
<u>Other Income</u>			0	0
Total Income	206,094	1,596	207,690	194,902
<u>Expenditure</u>				
<u>Fundraising Costs</u>			0	0
<u>Governance & Administration</u>	8,570		8,570	2,957
<u>Charitable Activities</u>	201,289	1,596	202,885	210,123
Total Expenditure	209,859	1,596	211,455	213,080
Net Income	-3,765	0	-3,765	-18,178

West London Buddhist Centre
2017 Accounts

Balance Sheet

	<u>2017</u>	<u>2016</u>
<u>Fixed Assets</u>		
Leasehold Property	1,731,581	1,718,747
Art & Ritual Objects	3,780	3,780
Fixtures & Fittings	<u>12,014</u>	<u>19,315</u>
	<u>1,747,375</u>	<u>1,741,842</u>
<u>Current Assets</u>		
Cash in Hand	885	357
Nat West Current Account	2,304	7,409
Co-op Current Account	34,683	9,020
FDMS	195	29
Nat West Reserve Account	312	312
PayPal Account	637	50
Skipton Building Society	<u>192,037</u>	<u>71,100</u>
	<u>231,053</u>	<u>88,276</u>

Other Assets

Bookshop Stock	4,412	4,412
Short-term Debtors	1,755	153,615
	<u>6,167</u>	<u>158,026</u>

Total Assets	1,984,595	1,988,145
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Short-term Liabilities

Creditors	3,396	3,180
	<u>3,396</u>	<u>3,180</u>

Long Term Liabilities

X	<u>0</u>	<u>0</u>
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Net Worth	1,981,199	1,984,965
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Represented by

Funds Brought Forward	1,984,965
Surplus/Deficit for year	<u>-3,766</u>
	1,981,199

West London Buddhist Centre
2017 Accounts

Notes to Statement of Financial Activities

	<u>2017</u> <u>unrestricted</u>	<u>2017</u> <u>Restricted</u>	<u>2017</u> <u>Total</u>	<u>2016</u> <u>Total</u>
<u>Voluntary income</u>				
Donations	61,491	1,596	63,088	68,098
Gift Aid tax	6,535		6,535	12,115
	<u>68,027</u>	<u>1,596</u>	<u>69,623</u>	<u>80,213</u>
<u>Investment income</u>				
Bank interest & Dividend	2,888		2,888	149
<u>Charitable activities</u>				
Bookshop	7,540		7,540	6,913
Classes, Courses & Events	84,521		84,521	79,836
Other income			0	2
Room Hire	30,623		30,623	27,788
Retreats	12,496		12,496	
	<u>135,180</u>	<u>0</u>	<u>135,180</u>	<u>114,540</u>
Total Income	206,094	1,596	207,690	194,902
<u>Fundraising Costs</u>			0	0

Charitable activity costs

Governance & Administration

Management & Admin	7,713		7,713	5,271
Finance charges & Interest	857		857	-2,314
	8,570	0	8,570	2,957

General Costs

Bookshop	4,227		4,227	4,931
Building , Utilities, Centre	21,427		21,427	37,156
Classes, Courses, Events	8,450		8,450	11,460
Depreciation	9,932		9,932	10,024
Donations made	6,931	1,596	8,527	11,757
Financial Support	74,007		74,007	66,645
Wages	13,888		13,888	15,387
Other Expenditure	7,948		7,948	6,587
Residential Retreat costs	9,342		9,342	9,350
Studio	45,137		45,137	36,826
	201,289	1,596	202,885	210,123

Total Expenditure	209,859	1,596	211,455	213,079
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Net Income	-3,765	0	-3,765	-18,178
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West London Buddhist Centre
2017 Accounts

Income & Expenditure

	<u>2017</u>	<u>2016</u>
<u>Bookshop Income</u>		
Bookshop Income	7,539.56	6,913.42
<u>Class, Courses & Events</u>		
Centre Courses	17,894.54	12,640.43
Centre Events	632.57	
Mindfulness (Breathworks)	725.00	3,795.44
Mindfulness (Other)	60.00	1,612.11
Outreach & Schools		25.00
Other	12.93	
Retreats (Residential)	12,496.19	11,756.19
Studio Courses		857.85
Studio Drop-in classes	54,389.81	45,373.31
Studio Events	10,805.91	3,775.79
	97,016.95	79,836.12
<u>Donations</u>		
Drop-in (Meditation & General)	27,310.70	32,477.40
Events	9,351.81	12,100.03
General Dana	2,785.84	4,631.80
Regular Dana	19,439.95	16,397.26
Restricted	1,596.38	

Schools & Outreach	1,843.41	1,864.01
Specific Fundraising		117.40
TaxBack	6,535.48	12,115.16
Unknown income	759.45	510.20
	<u>69,623.02</u>	<u>80,213.26</u>

Other Income

Other Income		1.50
Interest & Dividend	2,887.85	149.08
	<u>2,887.85</u>	<u>150.58</u>

Room hire

Breathworks	5,098.00	615.00
Community Rent		
Debtors	-1,859.50	1,334.50
Other	1,050.00	1,175.00
Studio	10,962.50	7,598.01
Treatment Rooms	15,372.00	17,065.95
	<u>30,623.00</u>	<u>27,788.46</u>

Total Income	207,690	194,902
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Administration

Computer & IT	546.55	116.98
Finance & Accounting	267.74	224.00
Insurance	2,995.27	3,508.37
Legal & Professional		-370.00
Office, stationery, postage	886.63	765.32
Reception Services	2,388.00	
Telephone & Broadband	629.07	1,025.95
	<u>7,713.26</u>	<u>5,270.62</u>

Bookshop

Purchases	4,227.03	4,930.94
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Building , Utilities, Centre

Rates	-409.16	15,849.00
Cleaning	1,731.50	1,360.60
Household & Centre Supplies	3,600.59	2,880.42
Repairs,Health & Fire Safety	7,210.79	3,683.86
Service Charge	2,614.42	8,726.49
Shrine	1,972.59	2,037.88
Other	25.00	20.00
Utilities - electricity	3,895.00	2,950.95
Utilities - gas		246.00
Utilities - water	786.06	-598.87
	<u>21,426.79</u>	<u>37,156.33</u>

Classes, Courses, Events

Publicity	2,875.19	2,208.61
Misc	1,772.79	919.76
Outreach expenses	1,604.24	1,572.00
Teachers	2,197.50	6,759.78
	<u>8,449.72</u>	<u>11,460.15</u>

Donations made

Individuals	3,627.76	7,638.65
Order dana	540.00	288.00

Other Triratna	180.00	120.00
Restricted	1,596.38	
Volunteers	582.83	595.99
Triratna General Dana	2,000.04	3,114.15
	8,527.01	11,756.79
<u>Finance Charges & Interest</u>		
FDMS	857.21	667.86
Creditors		
Other		-2,981.77
	857.21	-2,313.91
<u>Financial Support</u>		
Bodhilila	20,336.24	14,720.11
Creditors		2,984.99
Dharmavadana		
HMRC	6,598.57	11,474.70
Kamalashila		
Lilamani	6,582.03	5,753.00
Paramananda		
Pensions	352.31	
Ratnaprabha	11,418.09	9,047.29
Sahananda	7,599.78	4,411.72
Tarakarunya	5,489.10	5,082.50
Travel & Insurance	3,582.33	3,186.23
Yashobodhi	12,048.41	9,984.00
	74,006.86	66,644.54
<u>Wages</u>		
Jinananda	7,470.79	7,686.84
Moreno P	6,417.55	7,700.55
	13,888.34	15,387.39
<u>Other Expenditure</u>		
Creditors	215.51	195.50
Depreciation	9,932.37	10,023.78
Relocation Costs		
Retreats & Training	7,223.46	4,871.70
Trustee & Office Bearer Expenses	206.30	1,152.28
Uncategorised	302.67	367.10
	17,880.31	16,610.36
<u>Residential Retreat costs</u>		
Supplies & Travel	789.04	488.56
Venue	8,553.00	8,861.00
	9,342.04	9,349.56
<u>Studio</u>		
Admin & Manager	10,260.00	10,211.68
Other Costs	301.62	
Teachers	34,433.34	26,517.27
Publicity	141.94	97.50
	45,136.90	36,826.45
Total Expenditure	211,455	213,079
Balance	-3,765	-18,177

West London Buddhist Centre
2017 Accounts

Trustees During 2017

	<u>Joined</u>	<u>Left</u>
Abhayadevi (Lucy Tissington)	January	
Amlanandhi (Patricia Leggat)	January	October
Bodhilila (Wendy Young)		
Jinananda (Duncan Steen)		December
Mariangela Towner		
Paramananda (John Wilson)		
Ratnaprabha (John Cooper)	January	
Samantha Beeson		February
Silakirti (David Auld)		
Sthiracitta (Ian Gadsby)		February
Suderjaya (Marilyn Therza)	December	
Vilasamani (Timothy Kirkpatrick)		
Yashobodhi (LB Van der Drift)		

Trustees receiving support

	<u>2017</u>	<u>2016</u>
Bodhilila (Wendy Young)	20,336.24	14,720.11
Jinananda (Duncan Steen)	7,470.79	7,686.84
Paramananda (John Wilson)		
Ratnaprabha (John Cooper)	11,418.09	
Yashobodhi (LB Van der Drift)	12,048.41	9,984.00
	<u>51,273.53</u>	<u>32,390.95</u>

Restricted Funds

	<u>Received</u>	<u>Disbursed</u>	<u>Balance C/F</u>
Grenfell Firefighters	217.38	217.38	0.00
Jinananda Acupuncture	1,379.00	1,379.00	0.00
	<u>1,596.38</u>	<u>1,596.38</u>	<u>0.00</u>

Tangible Fixed Assets

	<u>Leasehold</u>		<u>Art &</u>	
	<u>Property</u>	<u>FFE</u>	<u>Ritual</u>	<u>Total</u>
Brought Forward 31/12/16	1,718,747	19,315	3,780	#####
2017 Additions	14,558	908		15,465
2017 Depreciation	1,724	8,208		9,932
Carried Forward 31/12/17	<u>1,731,581</u>	<u>12,014</u>	<u>3,780</u>	<u>#####</u>

West London Buddhist Centre
2017 Accounts

Creditors & Debtors

	<u>Cr</u>	<u>Dr</u>
<u>Charitable Activities Income</u>		1,755
<u>Charitable Activities Costs</u>	3,396	

West London Buddhist Centre
2017 Accounts

Bank Statement Reconciliations

Nat West Current Account

Balance as per Quickbooks	2,304.03
Plus uncleared payments	0.00
Less uncleared deposits	0.00
Balance as per statement	<u>2,304.03</u>

Nat West Reserve Account

Balance as per Quickbooks	312.25
Plus uncleared payments	0.00
Less uncleared deposits	0.00
Balance as per statement	<u>312.25</u>

Co-op Current Account

Balance as per Quickbooks	34,682.75
Plus uncleared payments	0.00
Less uncleared deposits	0.00
Balance as per statement	<u>34,682.75</u>

Skipton Building Society

Balance as per Quickbooks	192,037.12
Plus uncleared payments	0.00
Less uncleared deposits	0.00
Balance as per statement	<u>192,037.12</u>

PayPal

Balance as per Quickbooks	636.75
Plus uncleared payments	0.00
Less uncleared deposits	0.00
Balance as per statement	<u>636.75</u>